



Thursday 06th May 2021 (REVISED AT 10:15AM)

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.0353	11.8078	11.3942	12.0779
CANADIAN DOLLAR	11.6432	12.4583	12.0219	12.7432
HONG KONG DOLLAR	1.8405	1.9693	1.9004	2.0144
INDIAN RUPEES	ND	ND	0.2000	0.2120
JAPANESE YEN	0.1308	0.1399	0.1350	0.1431
KENYAN SHILLING	ND	ND	0.1379	0.1461
MAURITIAN RUPEES	0.3501	0.3746	0.3615	0.3832
SINGAPORE DOLLAR	10.6966	11.4454	11.0445	11.7071
SOUTH AFRICAN RAND	0.9948	1.0645	1.0272	1.0888
SWISS FRANC	15.6419	16.7369	16.1506	17.1197
UAE DHIRAMS	3.8936	4.1661	4.0202	4.2614
UNITED STATES DOLLAR	14.2991	15.3000	14.7641	15.6500
EUROPEAN CURRENCY	17.1592	18.3603	17.7172	18.7802
UK POUND STERLING	19.8693	21.2601	20.5154	21.7463

The above exchange rates are indicative rates only.

For transactions above USD2000 (or equiv) please confirm rates directly from the dealer.

Rates are subject to change without notice in line with the market movement.

ND- means No Dealing

Foreign Exchange Department